



Announcement Summary

Entity name

HALO TECHNOLOGIES HOLDINGS LTD

Announcement Type

New announcement

Date of this announcement

Wednesday January 25, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
HALAA	PERFORMANCE RIGHTS	3,750,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HALO TECHNOLOGIES HOLDINGS LTD

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

645531219

1.3 ASX issuer code

HAL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

25/1/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

HALAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,750,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

31/12/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

The following performance rights were issued to KMP and did not vest on 31/12/23:

George Paxton - 1,250,000

Nicolas Bryon - 1,250,000

Matt Roberts - 1,250,000

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
HAL : ORDINARY FULLY PAID	129,505,629

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
HALAA : PERFORMANCE RIGHTS	14,375,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.